

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: October 9, 2025
BOARD AGENDA NUMBER: 4.7
BOARD AGENDA ITEM: Yuba County Treasurer's Report
DEPARTMENT: District
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL:

The Yuba County Treasurer's report for the period ended June 30, 2025 verifies that all investments made with the District monies are made in accordance with adopted investment policies.

SUPERINTENDENT'S RECOMMENDATIONS:

Approve as submitted



Jolié Turk
Treasurer & Tax Collector

Government Center 915 8th Street, Suite 103
Marysville, California 95901-5273
(530) 749-7840 Fax (530) 749-7312

09/30/2025

To: Schools and Special District Boards

From: Jolié Turk, Treasurer & Tax Collector

RE: Fiscal Year End Investment Portfolio Summary and GASB 31

Provided for your review and records is the Portfolio Summary Report as of June 30, 2025 for the County's Investment Pool, which includes fair market value.

The fair market value stated in percentage, which includes extra interest accrued but not received, is 100.4963. This information should allow you to comply with the provisions of GASB 31.

As always, should you have any questions or comments, please do not hesitate to contact me.



**Yuba County Treasury Pool
Portfolio Management
Portfolio Summary
June 30, 2025**

Yuba County
915 8th Street, Suite 103
Marysville, CA 95901
(530) 749-7840

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	360 Equiv. YTM/C	365 Equiv. YTM/C
US Bank	6,433,919.31	6,433,919.31	6,433,919.31	0.52	1	1	0.247	0.250
California Asset Management Program	95,000,000.00	95,200,070.00	95,000,000.00	7.74	1	1	4.369	4.430
CalTrust Liquidity Fund	65,478,776.40	65,509,093.07	65,478,776.40	5.33	1	1	4.300	4.360
US Bank gov't money market sweep	200,000.00	200,000.00	200,000.00	0.02	1	1	4.192	4.250
Medium Term Notes	41,200,000.00	40,847,077.00	41,159,016.44	3.35	1,639	411	4.526	4.588
Federal Agency Coupon Securities	989,720,000.00	982,053,721.77	989,542,149.59	80.60	1,758	162	4.196	4.254
Treasury Coupon Securities	30,000,000.00	28,202,000.00	29,902,407.00	2.44	1,819	587	1.858	1.884
Investments	1,228,032,695.71	1,218,445,881.15	1,227,716,268.74	100.00%	1,517	159	4.148	4.206

Total Earnings June 30 Month Ending 4,325,754.93
Current Year 1,203,606,411.88
Average Daily Balance 4.37%
Effective Rate of Return

Jolie Turk, Treasurer & Tax Collector

9/29/25

Reporting period 06/01/2025-06/30/2025

Run Date: 09/29/2025 - 15:37

No fiscal year history available

Portfolio POOL

RC

PM (PRF_PM1) 7.3.11
Report Ver: 7.3.11

Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	
Local Agency Investment Funds												
SYS12000	12000	Local Agency Investment Fund	0.00	07/01/2020	0.00	0.00	0.00	4.270		4.270	1	
	Subtotal and Average		0.00		0.00	0.00	0.00			0.000	0	
US Bank												
SYS1006	1006	US Bank	5,667,166.33	07/01/2020	6,433,919.31	6,433,919.31	6,433,919.31	0.250		0.250	1	
	Subtotal and Average		5,667,166.33		6,433,919.31	6,433,919.31	6,433,919.31			0.250	1	
California Asset Management Program												
SYS1504	1504	California Asset Mgmt Program	60,125,000.00	07/01/2020	95,000,000.00	95,200,070.00	95,000,000.00	4.430		4.430	1	
	Subtotal and Average		60,125,000.00		95,000,000.00	95,200,070.00	95,000,000.00			4.430	1	
CalTrust Liquidity Fund												
SYS1555	1555	CalTrust Liquidity Money Mkt	65,462,539.09	07/01/2020	65,478,776.40	65,509,093.07	65,478,776.40	4.360		4.360	1	
	Subtotal and Average		65,462,539.09		65,478,776.40	65,509,093.07	65,478,776.40			4.360	1	
US Bank govt. money market sweep												
SYS1505	1505	Union Bank	191,831.44	07/01/2020	200,000.00	200,000.00	200,000.00	4.250		4.250	1	
	Subtotal and Average		191,831.44		200,000.00	200,000.00	200,000.00			4.250	1	
Medium Term Notes												
037833EB2	11066	Apple Inc	5,000,000.00	02/08/2021	5,000,000.00	4,669,350.00	5,000,000.00	0.700		0.700	191 02/08/2026	
89236TKX2	11019	Toyota Motor Credit Corp.	10,000,000.00	09/22/2023	10,000,000.00	9,677,200.00	9,958,489.44	5.000	A	5.300	409 08/14/2026	
06065JFJ3	11069	Bank of America Corp	5,000,000.00	08/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450		5.450	36 08/06/2029	
57629TBV8	11070	MassMutual Global Funding	1,200,000.00	02/03/2025	1,200,000.00	1,210,527.00	1,210,527.00	4.950	AA	4.820	1,654 01/10/2030	
38151G2V6	11071	Goldman Sachs Bank	10,000,000.00	04/02/2025	10,000,000.00	9,990,000.00	9,990,000.00	5.000		5.104	275 04/02/2030	
38151G3H2	11072	Goldman Sachs Bank	10,000,000.00	05/28/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.850		4.850	696 05/28/2030	
	Subtotal and Average		41,159,016.44		41,200,000.00	40,847,077.00	41,159,016.44			4.588	411	
Federal Agency Coupon Securities												
3130ASM97	245	Federal Home Loan Bank	5,000,000.00	07/29/2022	5,000,000.00	4,939,100.00	5,000,000.00	4.000		4.000	23 07/24/2025	
3130ARRX1	234	Federal Home Loan Bank	10,000,000.00	04/25/2022	10,000,000.00	9,948,200.00	10,000,000.00	4.500		3.399	24 07/25/2025	
3130ARSE2	235	Federal Home Loan Bank	5,000,000.00	04/25/2022	5,000,000.00	4,963,250.00	5,000,000.00	4.300		3.201	24 07/25/2025	
3130AMLG5	202	Federal Home Loan Bank	5,000,000.00	06/14/2021	5,000,000.00	4,767,800.00	5,000,000.00	0.750		0.750	44 08/14/2025	
3130AJX2	175	Federal Home Loan Bank	5,000,000.00	10/21/2020	5,000,000.00	4,732,100.00	4,998,491.82	0.375		0.436	73 09/12/2025	
3130AT7A9	248	Federal Home Loan Bank	5,000,000.00	09/29/2022	5,000,000.00	4,943,700.00	5,000,000.00	4.000		4.000	90 09/29/2025	

Portfolio POOL

RC

PM (PRF PM2) 7.3.11

Report Ver. 7.3.11

Yuba County Treasury Pool

Portfolio Management

Portfolio Details - Investments

June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
3133EMCP5	170	Federal Farm Credit Bank	10,000,000.00	10/14/2020	10,000,000.00	9,436,500.00	9,999,200.00	0.520		0.536	105	10/14/2025
3134GW3X2	172	Federal Home Loan Mtg Corp	5,000,000.00	10/27/2020	5,000,000.00	4,721,450.00	5,000,000.00	0.625		0.625	26	10/27/2025
3134GW5P7	173	Federal Home Loan Mtg Corp	5,000,000.00	10/27/2020	5,000,000.00	4,719,650.00	5,000,000.00	0.600	AAA	0.631	26	10/27/2025
3136G46S7	179	Federal National Mtg Assn	7,465,000.00	10/28/2020	7,465,000.00	7,042,107.75	7,465,000.00	0.560		0.560	119	10/28/2025
3135G06C2	174	Federal National Mtg Assn	5,000,000.00	10/29/2020	5,000,000.00	4,718,800.00	5,000,000.00	0.600		0.600	28	10/29/2025
3133EMFS6	181	Federal Farm Credit Bank	5,000,000.00	11/03/2020	5,000,000.00	4,713,000.00	4,999,015.00	0.480		0.500	125	11/03/2025
3134GW6S0	176	Federal Home Loan Mtg Corp	5,000,000.00	11/10/2020	5,000,000.00	4,699,400.00	5,000,000.00	0.610		0.610	40	11/10/2025
3130AKWAO	187	Federal Home Loan Bank	5,000,000.00	02/12/2021	5,000,000.00	4,655,800.00	5,000,000.00	0.520		0.520	226	02/12/2026
3130AKXQ4	188	Federal Home Loan Bank	5,000,000.00	02/12/2021	5,000,000.00	4,650,900.00	5,000,000.00	0.600		0.667	42	02/12/2026
3130AKZP4	190	Federal Home Loan Bank	10,000,000.00	02/26/2021	10,000,000.00	9,311,600.00	10,000,000.00	0.600		0.600	56	02/26/2026
3130AKZ25	191	Federal Home Loan Bank	5,000,000.00	02/26/2021	5,000,000.00	4,659,450.00	5,000,000.00	0.650		0.650	56	02/26/2026
3130ALGJ7	193	Federal Home Loan Bank	4,875,000.00	03/23/2021	4,875,000.00	4,560,611.25	4,875,000.00	1.000		1.000	22	03/23/2026
3130ALVG6	196	Federal Home Loan Bank	5,000,000.00	03/30/2021	5,000,000.00	4,710,600.00	5,000,000.00	1.375		0.985	272	03/30/2026
3130AML59	201	Federal Home Loan Bank	5,000,000.00	06/17/2021	5,000,000.00	4,729,400.00	5,000,000.00	2.000	AAA	1.019	78	06/17/2026
3130AQCT8	225	Federal Home Loan Bank	5,000,000.00	12/17/2021	5,000,000.00	4,657,750.00	5,000,000.00	1.330		1.330	78	07/17/2026
3130ANBG4	208	Federal Home Loan Bank	5,000,000.00	07/29/2021	5,000,000.00	4,718,950.00	5,000,000.00	1.750		0.550	28	07/29/2026
3130ANNV2	213	Federal Home Loan Bank	10,000,000.00	09/23/2021	10,000,000.00	9,346,700.00	10,000,000.00	1.500		0.879	89	09/23/2026
3130B6U79	217	Federal Home Loan Bank	5,000,000.00	09/28/2021	5,000,000.00	4,679,000.00	5,000,000.00	1.500		0.500	89	09/28/2026
3130B6U9	455	Federal Home Loan Bank	10,000,000.00	06/30/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.600		4.600	77	06/16/2027
3133EPG58	303	Federal Farm Credit Bank	10,000,000.00	11/24/2023	10,000,000.00	9,891,000.00	10,000,000.00	5.120	AAA	5.120	146	11/24/2027
3134HAS95	399	Federal Home Loan Mtg Corp	5,000,000.00	12/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	169	12/17/2027
3134HBC13	418	Federal Home Loan Mtg Corp	5,000,000.00	03/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	85	03/24/2028
3134HBU03	450	Federal Home Loan Mtg Corp	10,000,000.00	05/30/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.600	AAA	4.600	146	05/24/2028
3133EPLD5	282	Federal Farm Credit Bank	5,000,000.00	05/30/2023	5,000,000.00	4,904,400.00	4,983,140.00	3.875		4.000	1,064	05/30/2028
3130B6SS6	454	Federal Home Loan Bank	5,000,000.00	06/23/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	357	06/23/2028
3130B2WY7	367	Federal Home Loan Bank	15,000,000.00	09/27/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.750		4.759	17	09/18/2028
3134HBN09	440	Federal Home Loan Mtg Corp	5,000,000.00	05/07/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.520	AAA	4.521	129	11/07/2028
3136GAEZ8	431	Federal National Mtg Assn	15,000,000.00	04/08/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.600	AAA	4.600	38	08/08/2029
3134HAFH1	354	Federal Home Loan Mtg Corp	15,000,000.00	08/15/2024	15,000,000.00	14,915,625.00	14,915,625.00	4.500	AAA	4.642	1,506	08/15/2029
3134HAGG2	356	Federal Home Loan Mtg Corp	10,000,000.00	08/22/2024	10,000,000.00	9,943,750.00	9,943,750.00	4.500		5.149	52	08/22/2029
3130B2UD5	362	Federal Home Loan Bank	10,000,000.00	09/24/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.010		5.021	9	09/10/2029
3130B2T54	360	Federal Home Loan Bank	12,380,000.00	09/24/2024	12,380,000.00	12,380,000.00	12,380,000.00	5.000		5.011	10	09/11/2029
3130B2UV5	363	Federal Home Loan Bank	15,000,000.00	09/24/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.700		4.700	10	09/11/2029
3130B2X42	366	Federal Home Loan Bank	15,000,000.00	09/27/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.650		4.650	13	09/14/2029
3130B2WC5	365	Federal Home Loan Bank	15,000,000.00	09/26/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.850	AAA	5.098	18	09/19/2029
3130B2XP5	368	Federal Home Loan Bank	15,000,000.00	09/27/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.900		4.900	19	09/20/2029

Portfolio POOL

RC

PM (PRF_EMD) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
3130B2YR0	369	Federal Home Loan Bank	15,000,000.00	10/07/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.320	AAA	4.321	94	10/03/2029
3130B32D4	370	Federal Home Loan Bank	15,000,000.00	10/07/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.625	AAA	4.625	3	10/04/2029
3134H4SL8	375	Federal Home Loan Mfg Corp	10,000,000.00	10/18/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.920	AAA	4.932	8	10/09/2029
3130B34R1	372	Federal Home Loan Bank	15,000,000.00	10/11/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.750	AAA	4.750	10	10/11/2029
3130B35Y5	373	Federal Home Loan Bank	15,000,000.00	10/11/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.900	AAA	4.908	10	10/11/2029
3134H4TS2	377	Federal Home Loan Mfg Corp	15,000,000.00	10/22/2024	15,000,000.00	14,915,625.00	14,915,625.00	4.375	AAA	4.516	1,574	10/22/2029
3134H4VU4	382	Federal Home Loan Mfg Corp	10,000,000.00	10/30/2024	10,000,000.00	9,941,500.00	9,941,500.00	4.500	AAA	2.375	30	10/30/2029
3130B3K36	384	Federal Home Loan Bank	10,000,000.00	11/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.750	AAA	4.750	127	11/05/2029
3130B3V59	392	Federal Home Loan Bank	20,000,000.00	12/05/2024	20,000,000.00	20,000,000.00	20,000,000.00	4.870	AAA	4.870	157	12/05/2029
3130B42P5	393	Federal Home Loan Bank	15,000,000.00	12/12/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.900	AAA	4.900	73	12/12/2029
3130B42N0	394	Federal Home Loan Bank	15,000,000.00	12/12/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.700	AAA	4.700	164	12/12/2029
3130B45V9	395	Federal Home Loan Bank	15,000,000.00	12/13/2024	15,000,000.00	15,000,000.00	15,000,000.00	4.920	AAA	4.920	74	12/13/2029
3130B45V9	396	Federal Home Loan Bank	10,000,000.00	12/13/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.920	AAA	4.920	74	12/13/2029
3130B47K1	398	Federal Home Loan Bank	10,000,000.00	12/20/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.070	AAA	5.078	19	12/20/2029
3130B4H53	402	Federal Home Loan Bank	15,000,000.00	01/07/2025	15,000,000.00	15,000,000.00	15,000,000.00	5.050	AAA	5.050	6	01/07/2030
3134HAZ71	403	Federal Home Loan Mfg Corp	10,000,000.00	01/10/2025	10,000,000.00	10,000,000.00	10,000,000.00	5.080	AAA	5.081	9	01/10/2030
3130B4M00	404	Federal Home Loan Bank	15,000,000.00	02/13/2025	15,000,000.00	15,000,000.00	15,000,000.00	5.180	AAA	5.180	13	02/13/2030
3136GAAN9	408	Federal National Mtg Assn	5,000,000.00	02/13/2025	5,000,000.00	5,000,000.00	5,000,000.00	5.050	AAA	5.050	43	02/13/2030
3136GAAN9	409	Federal National Mtg Assn	5,000,000.00	02/13/2025	5,000,000.00	5,000,000.00	5,000,000.00	5.050	AAA	5.050	43	02/13/2030
3134HBAS0	412	Federal Home Loan Mfg Corp	10,000,000.00	02/28/2025	10,000,000.00	10,001,394.44	10,001,394.44	5.020	AAA	5.020	136	02/14/2030
3130B4VC2	407	Federal Home Loan Bank	15,000,000.00	02/20/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.840	AAA	4.840	234	02/20/2030
3130B5AM0	411	Federal Home Loan Bank	10,000,000.00	02/27/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.900	AAA	4.900	241	02/27/2030
3136GAB81	410	Federal National Mtg Assn	5,000,000.00	02/27/2025	5,000,000.00	5,000,000.00	5,000,000.00	5.190	AAA	5.190	57	02/27/2030
3136GACP2	415	Federal National Mtg Assn	10,000,000.00	03/05/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.505	AAA	4.505	430	03/04/2030
3136GACN7	414	Federal National Mtg Assn	10,000,000.00	03/05/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.660	AAA	4.660	247	03/05/2030
3130B5E38	413	Federal Home Loan Bank	5,000,000.00	03/25/2025	5,000,000.00	5,000,000.00	5,000,000.00	5.000	AAA	5.000	76	03/15/2030
3130B5H15	419	Federal Home Loan Bank	5,000,000.00	03/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.820	AAA	4.820	79	03/18/2030
3134HBCP4	416	Federal Home Loan Mfg Corp	15,000,000.00	03/18/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.950	AAA	4.950	79	03/18/2030
3134HBDD0	417	Federal Home Loan Mfg Corp	10,000,000.00	03/18/2025	10,000,000.00	10,000,000.00	10,000,000.00	5.000	AAA	5.000	79	03/18/2030
3134HBDD0	421	Federal Home Loan Mfg Corp	10,000,000.00	03/18/2025	10,000,000.00	10,000,000.00	10,000,000.00	5.000	AAA	5.000	79	03/18/2030
3134HBDD0	427	Federal Home Loan Mfg Corp	5,000,000.00	03/20/2025	5,000,000.00	5,001,338.89	5,001,338.89	5.000	AAA	5.001	79	03/18/2030
3134HBDD0	449	Federal Home Loan Mfg Corp	10,000,000.00	05/29/2025	10,000,000.00	10,098,611.11	10,098,611.11	5.000	AAA	4.951	79	03/18/2030
3130B5K39	422	Federal Home Loan Bank	5,000,000.00	03/19/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.400	AAA	4.400	626	03/19/2030
3130B5K45	423	Federal Home Loan Bank	5,000,000.00	03/19/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.500	AAA	4.500	80	03/19/2030
3134HBF44	428	Federal Home Loan Mfg Corp	5,000,000.00	03/24/2025	5,000,000.00	5,003,333.33	5,003,333.33	4.800	AAA	4.800	171	03/19/2030
3130B5K80	424	Federal Home Loan Bank	5,000,000.00	03/27/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	AAA	4.200	1,000	03/27/2030

Portfolio POOL

RC

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130B5LZ9	426	Federal Home Loan Bank	10,000,000.00	03/27/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.650	AAA	4.650	269	03/27/2030
3134HBE2P2	425	Federal Home Loan Mfg Corp	10,000,000.00	03/27/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.625	AAA	4.625	269	03/27/2030
3134HBGR6	429	Federal Home Loan Mfg Corp	10,000,000.00	04/03/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.625		4.625	276	04/03/2030
3130B5SK5	430	Federal Home Loan Bank	15,000,000.00	04/08/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.600	AAA	4.600	281	04/08/2030
3130B5U22	432	Federal Home Loan Bank	15,000,000.00	04/17/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.750	AAA	4.751	108	04/17/2030
3134HBKM2	435	Federal Home Loan Mfg Corp	10,000,000.00	04/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	5.000	AAA	5.000	16	04/17/2030
3134HBJW2	433	Federal Home Loan Mfg Corp	15,000,000.00	04/22/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.750	AAA	4.750	113	04/22/2030
3134HBKB6	434	Federal Home Loan Mfg Corp	10,000,000.00	04/22/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.770	AAA	4.771	113	04/22/2030
3130B5ZJ0	436	Federal Home Loan Bank	15,000,000.00	04/29/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.750		4.750	120	04/29/2030
3130B5ZN1	439	Federal Home Loan Bank	10,000,000.00	04/29/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	120	04/29/2030
3130B63N4	438	Federal Home Loan Bank	15,000,000.00	04/30/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.800		4.800	121	04/30/2030
3134HBM3P3	437	Federal Home Loan Mfg Corp	10,000,000.00	04/30/2025	10,000,000.00	9,968,000.00	9,968,000.00	4.500		4.572	121	04/30/2030
3134HBFJ4	441	Federal Home Loan Mfg Corp	10,000,000.00	05/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.400	AAA	4.400	309	05/06/2030
3136GAGF8	442	Federal National Mfg Assn	5,000,000.00	05/08/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	311	05/08/2030
3130B6F43	445	Federal Home Loan Bank	10,000,000.00	05/14/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.820		4.820	227	05/13/2030
3134HBOJK0	452	Federal Home Loan Mfg Corp	15,000,000.00	06/12/2025	15,000,000.00	15,053,125.00	15,053,125.00	4.875		4.880	136	05/14/2030
3136GAGQ6	443	Federal National Mfg Assn	5,000,000.00	05/14/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.850		4.850	136	05/14/2030
3130B6GC8	444	Federal Home Loan Bank	10,000,000.00	05/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	45	05/15/2030
3134HBRK9	446	Federal Home Loan Mfg Corp	10,000,000.00	05/20/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.920	AAA	4.921	142	05/20/2030
3130B6BN1	447	Federal Home Loan Bank	10,000,000.00	05/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.850		4.850	237	05/23/2030
3134HBS79	448	Federal Home Loan Mfg Corp	10,000,000.00	05/27/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.800	AAA	4.800	238	05/24/2030
3130B6FM2	451	Federal Home Loan Bank	10,000,000.00	06/10/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.875		4.875	162	06/10/2030
3130B6T97	453	Federal Home Loan Bank	15,000,000.00	06/20/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.730		4.730	282	06/20/2030
3130B6VK9	456	Federal Home Loan Bank	15,000,000.00	06/26/2025	15,000,000.00	15,000,000.00	15,000,000.00	4.720		4.720	178	06/26/2030
Subtotal and Average			995,790,003.76		989,720,000.00	982,053,721.77	989,542,149.59			4.254	162	
Treasury Coupon Securities												
91282CBT7	4029	U.S. Treasury	10,000,000.00	03/31/2021	10,000,000.00	9,325,800.00	9,982,821.91	0.750		0.926	273	03/31/2026
91282CCZ2	4034	U.S. Treasury	10,000,000.00	09/30/2021	10,000,000.00	9,203,500.00	9,980,305.31	0.875		1.010	456	09/30/2026
91282CHA2	4044	U.S. Treasury	10,000,000.00	05/22/2023	10,000,000.00	9,672,700.00	9,939,279.78	3.500		3.723	1,034	04/30/2028
Subtotal and Average			34,557,207.41		30,000,000.00	28,202,000.00	29,902,407.00			1.884	587	
Subtotal and Average					653,647.41							

Treasury Discounts - Amortizing

Subtotal and Average **653,647.41**

Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365 Days to Maturity
	Total and Average		1,203,606,411.88		1,228,032,695.71	1,218,445,881.15	1,227,716,268.74			4.206 159

Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C	Days to Maturity
			0.00								0
			Total Cash and Investments		1,203,606,411.88	1,228,032,695.71	1,218,445,881.15	1,227,716,268.74		4.206	159